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TREASURER'S REPORT.

NORTH DAKOTA.

1890.

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REPORT

OF THE

STATE TREASURER

TO THE

GOVERNOR OF NORTH DAKOTA,

FOR THE

YEAR ENDING OCTOBER 31, 1890.

BISMARCK, N. D.:
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STATE OF NORTH DAKOTA.

TREASURER'S OFFICE,
BISMARCK, N. D., Nov. 15, 1890.

Hon. JOHN MILLER,
Governor of North Dakota:

DEAR SIR: In accordance with the requirements of law I have the honor to transmit herewith my first annual report, giving a summary of receipts and disbursements, on account of the several funds, during the fiscal year ending October 31, 1890. I also give tabulated statements, showing the balances in the several funds at the close of business on October 31, 1890.

Very respectfully,

L. E. BOOKER,
State Treasurer.

163281

ABSTRACT OF TOTAL RECEIPTS

FOR YEAR ENDING OCT. 31, 1890.

Nov. 5, 1889. Balance from J. M. Bailey Jr., Territorial Treasurer	$	64,694 92
From Counties		139,361 21
From Funding Warrants		75,000 00
From Constitutional Convention Funding Warrant		11,646 70
From Railroads		63,775 65
From Insurance Companies' Tax		10,946 91
From Fees—Commissioner of Insurance		6,383 37
From Fees—Secretary of State		1,862 00
From Fees—Supreme Court		399 95
From Elevator Licenses		6,757 50
From Incorporation Fees		650 00
From Revenue Bonds		167,425 00
From Lease of School Lands		60,599 50
From Refund Freight N. P. R. R. Co		9 12
Total Receipts	$	609,511 83

ABSTRACT OF TOTAL DISBURSEMENTS

FOR YEAR ENDING OCT. 31, 1890.

Paid Auditor's Warrants for General Purposes	$	341,950 83
" Counties' Proportion of R. R. Tax		36,949 68
" Funding Warrants		75,000 00
" Interest on Funding Warrants		1,045 40
" Expenses Constitutional Convention		10,898 46
" Insurance Tax to Fire Companies		3,700 07
" Expense Leasing School Lands		4,486 49
" University Bond Fund		413 05
" Insane Hospital Bond Fund		510 87
" Interest on Bonds and Capitol Funding Warrants		29,674 62
" Exchange and Express Charges		71 85
" Vouchers Board of Agriculture		19 00
Total Disbursements		504,720 32
Balance in Treasury Oct. 31, 1890		104,791 51
	$	609,511 83

RECEIPTS.

Balance from J. M. Bailey, Territorial Treasurer	$	64,694 92
TAXES.		
Barnes County		6,331 03
Benson "		921 80
Billings "		1,104 47
Battincan "		267 61
Burleigh "		4,699 16
Cass "		17,774 53
Cavalier "		1,756 93
Dickey "		4,156 57
Eddy "		979 26
Emmons "		926 87
Foster "		1,675 03
Grand Forks "		13,620 76
Griggs "		3,343 22
Kidder "		2,265 26
La Moure "		5,183 32
Logan "		143 60
McHenry "		608 09
McIntosh "		582 15
McLean "		1,206 06
Mercer "		145 01
Morton "		3,800 01
Nelson "		3,245 81
Oliver "		178 05
Pembina "		6,933 40
Pierce "		116 68
Ramsey "		3,036 74
Ransom "		5,265 15
Richland "		10,528 92
Rolette "		601 18
Sargent "		3,275 06
Stark "		1,433 98
Steele "		4,085 19
Stutsman "		10,301 53
Towner "		649 34
Traill "		8,385 06
Amount carried forward	$	194,221 75

RECEIPTS—*Continued.*

Amount brought forward	$ 194,221 75
Walsh "	7,842 67
Ward "	436 73
Wells "	1,554 98
GROSS EARNINGS TAX.	
St. P., M. & M. R. R., 1889	60,697 60
C., M. & St. P. R. R., 1889	1,886 86
Soo R. R., 1889	960 63
C. & N. W. R. R., 1889	230 56
MISCELLANEOUS.	
Funding Warrants	75,000 00
Constitutional Convention Warrant	11,646 70
Revenue Bonds	150,000 00
Premium on Revenue Bonds	17,425 00
Refund of Freight Charges from N. P. R. R. Co	9 12
Fees Supreme Court	399 95
" Insurance Commissioner Department	6,000 00
" Secretary of State	1,862 00
Insurance Fees from J. C. McManima, Territorial Auditor	383 37
INSURANCE COMPANIES TAX.	
Hartford Fire Insurance Company	257 85
Travelers' Insurance Company	168 35
Travelers	23 76
Ætna Life Insurance Company	25 10
Ætna Fire Insurance Company	70 65
American Central	90 48
American Fire	284 96
Anglo Nevado	62 02
British American	82 58
Commercial Union	163 43
Commercial	52 48
Connecticut Fire	107 06
Continental Insurance Company	219 45
Fire Association, Philadelphia	219 05
Fireman's Fund	128 99
German American	508 99
German Insurance Company	113 85
Amount carried forward	$ 533,136 97

RECEIPTS—*Continued.*

Amount brought forward	$	533,136 97
Germania Fire		51 54
Hamburg Bremen		70 31
Imperial Fire		33 16
Insurance Company North America		373 84
Knoxville Fire Insurance Company		20 39
Lancashire Fire		83 78
Liberty Insurance Company		70 43
London Assurance		32 30
London & Lancashire		124 45
Liverpool, London & Globe		174 33
Merchants' Insurance Company		54 18
Milwaukee Mechanics		81 84
Minneapolis Mutual Fire		63 84
Mutual Fire Insurance Company		46 35
National Fire Insurance Company		83 85
Niagara Fire Insurance Company		189 64
North British & Mercantile		287 20
Northern Assurance		48 37
Northwestern National		32 27
Norwich Union		50 87
Oakland Home		77 24
Orient		148 38
Pennsylvania Fire		220 02
People's Fire Insurance Company		19 41
Phoenix Insurance Company, Brooklyn		331 10
Phoenix Assurance Company, London		49 47
Phoenix Insurance Company, Hartford		278 21
Queen Insurance Company		216 03
Springfield Fire & Marine		362 91
Sun Fire Office		75 35
St. Paul Fire & Marine		1,063 52
Do. German		92 80
Syndicate		124 02
Traders Insurance Company		123 00
Western Assurance Company		64 57
Western Home Insurance Company		132 20
Amount carried forward	$	538,488 14

RECEIPTS—*Continued.*

Amount brought forward	$ 538,488 14
Commercial Union Life	2 92
Equitable Life Assurance Company	460 46
Fidelity & Causalty	17 24
Fidelity Mutual Life	126 23
Germania Life	100 09
Mutual Life Insurance Company, New York	912 71
Mutual Benefit Life Insurance Company	24 16
Mutual Reserve Fund Life	149 05
New York Life Insurance Company	17 40
New England Mutual Life	43 78
Northwestern Mutual Life Insurance Company	617 76
Northwestern Aid Insurance Company	4 86
Provident Savings Life	14 52
Union Central Life	16 38
Union Mutual Life	55 47
United States Masonic Life	1 92
Hartford Steam Boiler	8 52
City of London Fire Insurance Company	41 53
Hartford Fire & Annuity	192 22
Standard Life & Accident, Detroit	159 30
Lloyd's Plate Glass, New York	8 27
Pacific Mutual Life	80
Washington Life, New York	35 60
Employers' Liability, London	5 50
ELEVATOR LICENSE FEES.	
Amenia & Sharon Land Company	27 50
John Rustad	25 00
W. J. Hawk	40 00
Farmers' Warehouse Company	25 00
Brooks Elevator Company	562 50
Northern Dakota Elevator Company	1,275 00
St. Anthony & Dakota	687 50
Minnesota & Dakota	250 00
Northern Pacific	1,437 50
Duluth & Dakota	375 00
A. J. Hoskins	150 00
Amount carried forward	$ 546,359 83

RECEIPTS—*Continued.*

Amount brought forward	$ 546,359 83
A. O. Runice	25 00
Geo. C. Bagley	25 00
Lidgerwood Mill Company	25 00
Heising Bros	50 00
H. Stong	25 00
Farmers' Elevator Company, Minto	25 00
Interstate Grain Company	25 00
Mayville Elevator Company	50 00
Red River Valley Elevator Company	575 00
M. B. Sheffield	50 00
Amenia & Sharon Land Company	37 50
G. W. Hodson	37 50
Cargill Elevator Company	762 50
Farmers' Elevator Company, Neche	25 00
J. W. Hoit	25 00
Osborn & McMillan	50 00
James Johns & Co	25 00
O. T. Andrews	25 00
Baptie & Wright	40 00
INCORPORATION FEES.	
Farmers' Grain Association	50 00
Merchants' Bank, Fargo	50 00
Northern Pacific Bank, Mandan	50 00
State Bank of Tower City	50 00
Bank of New Rockford	50 00
Bank of Neche	50 00
Bank of Willow City	50 00
Cavalier County Bank	50 00
Bank of Hamilton	50 00
State Bank of Buxton	50 00
Farmers' Elevator Company, McCanna	50 00
Bank of Inkster	50 00
Walsh County Farmers' Alliance Company	50 00
LEASING SCHOOL LANDS.	
Traill County	7,747 07
Cass "	19,841 05
Steele "	1,430 81
Amount carried forward	$ 577,931 26

RECEIPTS—*Continued.*

Amount brought forward	$	577,931 26
Nelson "		38 80
La Moure "		543 08
Pembina "		1,731 30
Cavalier "		12 29
McIntosh "		4 98
Richland "		4,813 81
Ransom "		380 04
Barnes "		196 68
Bottineau "		5 50
Sargent "		436 66
Grand Forks "		9,935 97
Walsh "		11,932 05
Burleigh "		250 55
McHenry "		533 32
Foster "		59 40
Stutsman "		187 66
Benson "		53 18
Wells "		1 00
Eddy "		126 46
McLean "		26 51
Dickey "		311 33
Total receipts	$	609,511 83

DISBURSEMENTS.

Interest on State Bonds and Capitol Funding Warrants	$	29,674 62
University Bond Fund		413 05
Insane Hospital Bond Fund		510 87
Funding Warrants		75,000 00
Interest on Funding Warrants		1,045 40
Salary of Governor		2,725 00
" Lieutenant Governor		902 80
" Secretary of State		1,988 86
" Auditor		1,994 39
" Treasurer		1,977 73
" Commissioners of Insurance		1,988 82
" Superintendent of Public Instruction		1,766 62
" Attorney General		1,816 66
" Commissioner of Railroads		4,927 75
" Commissioner of Agriculture and Labor		1,630 00
" Judges of Supreme Court		10,899 99
" Judges of District Courts		16,426 45
" Clerk of Supreme Court		1,487 50
" Reporter of Supreme Court		571 10
" Public Examiner		1,959 92
" Veterinary Surgeon		555 53
" Adjutant General		185 54
" Superintendent Board of Health		250 00
" Secretary Commissioners of Railroads		829 92
" Secretary Board of Agriculture		80 00
Clerk hire of Governor		1,393 00
" Secretary of State		1,829 80
" Auditor		1,571 66
" Treasurer		1,438 46
" Commissioner of Insurance		1,810 00
" Superintendent of Public Instruction		1,726 75
" Attorney General		800 00
" Commissioner of Agriculture and Labor		1,124 50
Amount carried forward	$	173,302 69

DISBURSEMENTS—*Continued.*

Amount brought forward		$ 173,302 69
Expense office of Governor	To account maintenance of public offices reappropriated, balance to March 8, 1890.	181 62
" " Secretary of State		404 63
" " Auditor		243 18
" " Treasurer		213 62
" " Commissioner of Insurance		704 05
" " Superintendent of Public Instruction		289 05
" " Attorney General		154 33
" " Commissioners of Railroads		127 64
" " Commissioner of Agriculture and Labor		92 15
Maintenance Public Offices reappropriated, balance March 8, 1890		2,928 41
Expense office of Governor	To account maintenance public offices, appropriation of 1890	140 88
" " Secretary of State		429 67
" " Auditor		699 76
" " Treasurer		775 17
" " Commissioner of Insurance		512 49
" " Superintendent of Public Instruction		1,464 33
" " Attorney General		98 15
" " Commissioners of Railroads		210 87
" " Commissioner of Agriculture and Labor		748 83
Maintenance public offices, appropriation 1890		2,972 67
Fuel and lights, Capitol		2,129 05
Expenses of Supreme Court		944 82
" Marshals of Supreme Court		40 00
" Board of University and School Lands		190 85
" Board of Health		30 50
" Board of Equalization		455 40
" Board of Agriculture		225 00
Care and custody of State Library		391 50
Traveling expenses Commissioners of Railroads		613 65
" " Attorney General		190 99
" " Superintendent of Public Instruction		68 68
" " Public Examiner		641 80
" " Veterinary Surgeon		336 35
" " Associate Justices of the Territorial Supreme Court		433 66
Expenses of court in unorganized counties		769 50
Lists of United States lands for taxation		350 50
Amount carried forward		$ 194,506 44

DISBURSEMENTS—*Continued.*

Amount brought forward	$ 194,506 44
Relief for destitute settlers	1,138 85
Expenses relief for destitute settlers	96 84
Expenses burial soldiers and sailors	93 00
Headstones for soldiers and sailors	5 00
Exchange account	71 85
Mileage and per diem members First Legislative Assembly	52,444 40
Per diem of officers, clerks and employes First Legislative Assembly	28,321 50
Printing First Legislative Assembly	14,736 77
Stationery and supplies First Legislative Assembly	459 45
Publishing Constitution in newspapers	1,000 00
Long's Legislative Hand Book	750 00
Return of fugitives from justice	1,281 29
Insurance of public buildings	6,133 00
State Library	3,299 75
State Militia Armory rent	2,250 00
Normal School Fund	933 00
Document Fund	115 67
Trustees Deaf and Dumb School	45 00
Directors Normal School	12 50
Interest and income permanent school fund, advt., etc., lease of school lands.	4,486 49
Insurance tax distributed to fire companies	3,700 07
Expense of Constitutional Convention	10,898 46
Territorial claims allowed by Joint Commission	23,773 16
Teachers' Institute Fund	840 00
Tree Bounty	90 00
Apportionment railroad tax to counties	36,949 68
REAPPROPRIATED BALANCES TO MARCH 8, 1890, STATE INSANE HOSPITAL.	
Maintenance	9,519 12
Wages of employes	4,706 39
Medical supplies, surgical instruments and books	217 25
Furniture	633 06
Incidental fund	660 70
Fuel and lights	3,673 27
Repair fund	453 07
Farm machinery	203 00
Plumbing in old building	19 24
Amount carried forward	$ 408,517 27

DISBURSEMENTS—*Continued.*

Amount brought forward	$ 408,517 27
Returning patients and burial of dead	199 50
Covering pipes	68 29
Water supply	970 33
APPROPRIATIONS OF 1890 FOR STATE INSANE HOSPITAL.	
Maintenance	11,700 51
Employes' wages	8,715 26
Fuel and lights	9,480 42
Incidental expenses	398 43
Drugs and medicines	736 66
Repair fund	531 28
Return of patients and burial of dead	386 35
Plumbing	31 67
Beds and bedding	146 34
Furniture	500 00
Covering steam pipes	1,096 77
Sewer pipes	100 00
Finishing boiler house	591 25
Supplies for engine room	271 60
Finishing attics and basements	3,021 69
Paints and painting	768 20
Repairs of roof from damage by storm	768 00
Per diem and mileage of trustees	547 07
Salary resident officers	4,269 54
Transportation insane patients	5,420 70
REAPPROPRIATED BALANCES TO MARCH 8, 1890, FOR STATE UNIVERSITY.	
President and Instructional Force	5,954 70
Secretary and Superintendent	343 71
Janitor and Engineer	433 09
Fuel Fund	1,946 77
Incidental Fund	194 98
Building Repairs	131 92
Apparatus Fund	386 05
Library Fund	2 85
APPROPRIATION OF 1890 FOR STATE UNIVERSITY.	
Salary President	1,539 65
Instructional Force	7,588 88
Amount carried forward	$ 477,759 73

DISBURSEMENTS—*Continued.*

Amount brought forward	$ 477,759 73
Secretary	168 50
Apparatus	285 40
Chemicals for Laboratory	54 10
Engineers and Janitors	710 59
Fuel	292 70
Incidentals	326 44
Repairs	334 14
Library and Reading Room	83 46
Water Supply	310 49
Fitting new Laboratory	400 00
Furnishing and Heating Dormitory	2,765 27
Trustees	459 45
REAPPROPRIATED BALANCES TO MARCH 8, 1890—BISMARCK PENITENTIARY.	
Salary Warden	654 47
Salary Deputy Warden	344 41
Bookkeeper and Assistant Gatekeeper	310 00
Maintenance	2,174 32
Officers and Guards	1,529 58
Fuel and Lights	1,358 88
Clothing and Bedding	242 77
Incidentals	256 44
Transportation, clothing and aid to discharged prisoners	181 90
Repairs and Improvements	196 70
Teacher and Librarian	205 00
Physician and Medicine	321 04
APPROPRIATION OF 1890 FOR PENITENTIARY AT BISMARCK.	
Salary Warden	850 00
Salary Deputy Warden	566 62
Assistant Gatekeeper and Clerk	90 00
Teacher and Librarian	290 00
Officers, Guards and Employes	1,746 50
Maintenance	3,138 12
Fuel and Lights	942 15
Repairs, Improvements, etc	680 91
Incidentals, etc	524 46
Physician and Medicine	256 90
Amount carried forward	$ 500,811 44

DISBURSEMENTS—*Continued.*

Amount brought forward	$	500,811 44
Clothing and Bedding		520 32
Transportation, Clothing and aid to discharged convicts		416 50
Books, Stationery, Fixtures, etc.		55 41
Improving Water System		226 69
Mileage and per diem Directors		607 99
Transportation of Convicts		2,081 97
Total Disbursements	$	504,720 32
Balance in Treasury October 31st, 1890		104,791 51
	$	609,511 83

STATEMENTS

Showing the Balances of the Various Funds in the Treasury.

STATEMENT "A."

GENERAL FUND.

Receipts.		Disbursements.	
Balance from J. M. Bailey, Jr., Territorial Treasurer	$ 30,290 07	Auditor's warrants drawn for general purposes	$ 341,950 83
Counties tax	119,624 54	Voucher, Board of Agriculture	19 00
Revenue bonds and premiums	167,425 00	Auditor's warrants to fire companies	3,700 07
Funding warrants	75,000 00	Funding warrants	75,000 00
Railroads' gross earnings tax	21,258 54	Interest on funding warrants	1,045 40
Insurance companies' tax	10,946 91	Exchange and express charges	71 85
Fees insurance department	6,383 37	Balance, October 31, 1890	29,133 50
Fees Secretary of State	1,862 00		
Fees Supreme Court	399 95		
Elevator Licenses	6,757 50		
Incorporation Fees	650 00		
University bond fund reappropriated	1,292 94		
Hospital bond fund reappropriated	2,020 71		
Penitentiary bond fund reappropriated	7,000 00		
Refund from N. P. R. R. Co.	9 12		
	$ 450,920 65		$ 450,920 65

STATEMENT "B."

UNIVERSITY BOND FUND.

Balance from J. M. Bailey, Jr., Territorial Treasurer.....	$ 1,705 99	
Paid on Auditor's warrants.....		$ 413 05
Reappropriated to general fund by Chapter 178, Laws 1890.....		1,292 94
	$ 1,705 99	$ 1,705 99

STATEMENT "C."

HOSPITAL BOND FUND.

Balance from J. M. Bailey, Jr., Territorial Treasurer.....	$ 2,531 58	
Paid on Auditor's warrants.....		$ 510 87
Reappropriated to general fund by Chapter 168, Laws 1890.....		2,020 71
	$ 2,531 58	$ 2,531 58

STATEMENT "D."

PENITENTIARY BOND FUND.

Balance from J. M. Bailey, Jr., Territorial Treasurer.....	$ 7,000 00	
Reappropriated to general fund by Chapter 178, Laws 1890.....		$ 7,000 00
	$ 7,000 00	$ 7,000 00

STATEMENT "E."

RAILROAD COMMISSIONERS FUND.

Balance from J. M. Bailey, Jr., Territorial Treasurer.....	$ 1 35	
Balance Oct. 31, 1890.....		$ 1 35
	$ 1 35	$ 1 35

STATEMENT "F."

GENERAL SCHOOL FUND.

Balance from J. M. Bailey, Jr., Territorial Treasurer	$ 240 26	
Balance Oct. 31, 1890		$ 240 26
	$ 240 26	$ 240 26

STATEMENT "G."

STOCK INDEMNITY FUND.

Balance from J. M. Bailey, Jr., Territorial Treasurer	$ 1,083 82	
Counties' Tax	1,505 47	
Balance Oct. 31, 1890		$ 2,589 29
	$ 2,589 29	$ 2,589 29

STATEMENT "H."

GROSS EARNINGS TAX APPORTIONED TO COUNTIES AND NOT ACCEPTED BY THEM AS RECEIVED FROM J. M. BAILEY, JR., TERRITORIAL TREASURER.

Foster County	$ 1,850 45	
Eddy "	871 42	
Wells "	490 44	
McLean "	2,261 91	
Mercer "	1,707 29	
By Balance Oct. 31, 1890		$ 7,181 51
	$ 7,181 51	$ 7,181 51

STATEMENT "I."

GROSS EARNINGS TAX, 1889, APPORTIONED TO UNORGANIZED COUNTIES AND HELD IN TRUST.

Buford County	$ 1,362 05	
Flannery "	1,237 97	
Mountraille "	1,943 53	
Balance Oct. 31, 1890		$ 4,543 55
	$ 4,543 55	$ 4,543 55

STATEMENT "J."

INSURANCE COMPANIES TAX.

Received from Companies	$ 10,946 91	
Paid Auditor's Warrants to Fire Companies		$ 3,700 07
Credited to General Fund		7,245 84
	$ 10,946 91	$ 10,946 91

STATEMENT "K."

GROSS EARNINGS TAX, 1889, TO THE CREDIT OF PIERCE COUNTY.

Pierce County	$ 1,023 88	
Balance Oct. 31, 1890		$ 1,023 88
	$ 1,023 88	$ 1,023 88

STATEMENT "L."

CONSTITUTIONAL CONVENTION DEFICIENCY FUND.

Sale of Funding Warrant	$ 11,646 70	
Paid on Auditor's Warrants		$ 10,898 46
Balance, Oct. 31, 1890		748 24
	$ 11,646 70	$ 11,646 70

STATEMENT "M."

INTEREST AND INCOME OF PERMANENT SCHOOL FUND.

From Leasing of School Lands	$ 60,599 50	
Paid on Auditor's Warrants		$ 4,486 49
Balance, Oct. 31, 1890		56,113 01
	$ 60,599 50	$ 60,599 50

STATEMENT "N."

BOND INTEREST FUND.

From J. M. Bailey, Jr., Territorial Treasurer	$ 14,660 34	
Counties Tax	18,231 20	
Remitted Chemical National Bank, New York, to pay interest on—		
$ 30,000 University Bonds, 1883, 6 per cent		$ 1,800 00
50,000 Penitentiary " 1883, 6 " "		3,000 00
50,000 Hospital " 1884, 6 " "		3,000 00
14,600 Penitentiary " 1885, 6 " "		876 00
24,000 University " 1885, 6 " "		1,440 00
63,000 Hospital " 1885, 6 " "		3,780 00
29,000 Penitentiary " 1887, 4½ " "		1,305 00
153,000 Hospital " 1887, 4½ " "		6,885 00
20,000 University " 1887, 4 " "		800 00
22,700 University " 1889, 4 " "		908 00
150,000 Revenue " 1890, 4½ " "		1,260 00
Paid Interest on Capitol Funding Warrants		4,620 62
Balance Oct. 31, 1890		3,216 92
	$ 32,891 54	$ 32,891 54

STATEMENT "O."

FUNDING WARRANT ACCOUNT.

Sale of No 1—Auditor's warrant No. 378	$ 25,000 00	
Sale of No. 2—Auditor's warrant No. 781	25,000 00	
Sale of No. 3—Auditor's warrant No. 1517	25,000 00	
Constitutional Convention funding warrant—Auditor's warrant No. 1010	11,637 20	
Premium on Constitutional Convention funding warrant	9 50	
Payment of No. 1		$ 25,000 00
Payment of No. 1 interest from January 11, 1890, to April 2, 1890		328 75
Payment of No. 2		25,000 00
Payment of No. 2 interest from February 13, 1890, to June 4, 1890		466 65
Payment of No. 3		25,000 00
Payment of No. 3 interest from April 2, 1890, to June 2, 1890		250 00
Credited to Constitutional Convention deficiency fund		11,646 70
Interest charged to expense account, general fund	1,045 40	
	$ 87,692 10	$ 87,692 10

STATEMENT "P."

EXCHANGE AND EXPRESS ACCOUNT.

Exchange Draft, Foster County	$ 25
Exchange " McIntosh "	50
Exchange " Towner "	50
Exchange " Wells "	2 25
Exchange " Dickey "	2 00
Exchange " Grand Forks "	10 81
Exchange " Pembina "	4 20
Exchange " Morton "	40
Exchange " Benson "	50
Exehange " Eddy "	1 00
Exchange " Kidder "	15
Exchange " Stutsman "	2 89
Exchange " New York City	11 90
Express currency St. Paul to Bismarck	34 50
Charged to Expense Account, General Fund	$ 71 85

STATEMENTS.

SHOWING THE AMOUNT RECEIVED FROM RAILROADS FOR TAXES AND THE APPORTIONMENT TO COUNTIES.

ST. PAUL, MINNEAPOLIS & MANITOBA RAILROAD CO.

Gross Earnings. $2,023,253.39, Tax at 3 per cent,				$60,697 60	
No. Miles Operated, 997.92.					
Gross Earnings per Mile, $2,026.31.					
Towner	County	33.40	Miles		$ 1,354 35
Bottineau	"	22.82	"		925 34
Ward	"	44.97	"		1,823 51
McHenry	"	42.67	"		1,730 25
Rolette	"	15.44	"		626 09
°Pierce	"	25.25	"		1,023 88
Benson	"	32.88	"		1,333 27
Ramsey	"	47.21	"		1,914 34
Nelson	"	25.51	"		1,034 42
Cavalier	"	25.53	"		1,035 23
Steele	"	8.97	"		363 73
Pembina	"	32.61	"		1,322 31
Walsh	"	53.50	"		2,169 40
Cass	"	125.40	"		5,084 89
Traill	"	84.49	"		3,426 02
Grand Forks	"	120.44	"		4,883 76
Dickey	"	25.22	"		1,022 66
Sargent	"	46.63	"		1,890 81
Richland	"	72.93	"		2,957 26
†Buford	"	33.59	"		1,362 05
†Flannery	"	30.53	"		1,237 97
†Mountraille	"	47.93	"		1,943 53
One-third to State General Fund					20,232 53
					$ 60,697 60

°Unpaid and placed to the credit of Pierce county.

†Unorganized and held in trust in treasury.

CHICAGO, MILWAUKEE & ST. PAUL RAILROAD COMPANY.

Gross Earnings, $62,895.21; Tax 3 per cent.	$1,886 86	
No. of Miles Operated, 118.21.		
Gross Earnings per Mile, $532.06		
Cass County, 18.43 Miles		$ 196 13
Dickey " 25 "		266 03
La Moure " 6.61 "		70 34
Richland " 50.97 "		542 38
Sargent " 17.20 "		183 03
One-third to State General Fund		628 95
		$ 1,886 86

CHICAGO & NORTHWESTERN RAILWAY COMPANY.

Gross Earnings, $7,685.21; Tax 3 per cent.	$230 56	
No. Miles Operated, 14.28.		
Gross Earnings per Mile, $538.18.		
Dickey County, 14.28 Miles		$ 153 71
One-third to State General Fund		76 85
		$ 230 56

MINNEAPOLIS, ST. PAUL & SAULT STE. MARIE RAILROAD COMPANY.

Gross Earnings, $33,109.20; $ 3,263.91 at 2 per cent	$ 65 28	
29,845.29 at 2 per cent	895 35	
	$ 960 63	
No. of Miles Operated, 99.1.		
Gross earnings per mile, $334.10.		
Richland County, 33.6 Miles		$ 217 14
Sargent " 36.7 "		237 17
Dickey " 28.8 "		186 11
One-third to State General Fund		320 21
		$ 960 63

BONDED INDEBTEDNESS.

OCTOBER 31, 1890.

$ 29,000 00	Four and one-half per cent. bonds, dated May 1, 1887, issued for North Dakota Penitentiary at Bismarck, payable May 1, 1917, or at the option of the Territory after May 1, 1897.
153,000 00	Four and one-half per cent. bonds, dated May 1, 1887, issued for North Dakota Hospital for Insane at Jamestown, payable May 1, 1902.
20,000 00	Four per cent. bonds, dated May 1, 1887, issued for University of North Dakota at Grand Forks, payable May 1, 1897.
30,000 00	Six per cent. bonds, dated May 1, 1883, issued for construction of Univerity of North Dakota at Grand Forks, payable May 1, 1903, or at the option of the Territory after May 1, 1893.
50,000 00	Six per cent. bonds, dated May 1, 1883, issued for the construction of the second Dakota Penitentiary at Bismarck, payable May 1, 1903, or at the option of the Territory after May 1, 1888. *
14,600 00	Six per cent. bonds, dated July 1, 1885, issued for improvements, etc., North Dakota Penitentiary at Bismarck, payable July 1, 1905, or at the option of the Territory after July 1, 1895.
24,000 00	Six per cent. bonds, dated July 1, 1885, issued for deficiency in construction, etc., of North Dakota University at Grand Forks, payable July 1, 1905, or at option of Territory after July 1, 1895.
50,000 00	Six per cent. bonds, dated May 1, 1884, issued for construction North Dakota Hospital for Insane at Jamestown, payable May 1, 1904, or at option of Territory after May 1, 1894.
63,000 00	Six per cent. bonds, dated May 1, 1885, issued for erection of additional buildings, etc., North Dakota Hospital for Insane at Jamestown, payable May 1, 1905, or at option of Territory after May 1, 1890. *
22,700 00	Four per cent. bonds, dated May 1, 1889, issued for University of North Dakota at Grand Forks, payable May 1, 1909, or at the option of the State after May 1, 1899.
8,296 22	Refunding warrants, issued March 9, 1889, drawing five per cent. semi-annual interest, payable at Treasurer's office, Bismarck, N. D., issued to reimburse Chas. W. Thompson for rebate freight Capitol building, redeemable in five years or at the option of the State in two years.
75,211 24	Five per cent., semi-annual interest, refunding warrants, issued in lieu of Capitol Building Funding warrants, dated April 1, 1889, payable in five years, interest payable at the Treasurer's office, Bismarck, N. D.
150,000 00	Four and one-half per cent. bonds, dated April 25, 1890, revenue bonds to defray extraordinary expenditures of State government, due April 25, 1905.
$689,807 46	

* Refunded May 15, 1890. See "Remarks."

GENERAL REMARKS.

REFUNDING BONDS.

In accordance with Chapter 29, Laws of 1890, providing for refunding outstanding bonds of the State, the $50,000 6 per cent. bonds, issued for the construction of the Second Dakota Penitentiary at Bismarck, and $63,000 6 per cent. bonds, issued for the erection of additional buildings for the North Dakota Hospital for the Insane, at Jamestown, being subject to call, were duly advertised, and on May 15, 1890, were contracted to be exchanged for a block of $113,000 4 per cent. thirty year bonds, at a premium of $10,555.

The holders of the above bonds could not be learned, and, in accordance with Chapter 14, Laws of 1887, were duly advertised and called in for payment and cancellation at the Chemical National Bank, New York City.

The issue of $113,000 refunding bonds were sent to the Chemical National Bank, with instructions to be exchanged at the above premium, when the old bonds were presented for payment.

At the present time $69,000 of the bonds have been exchanged, and the remaining bonds, together with premium realized, are in the hands of the Chemical National Bank, awaiting the presentation for payment of the outstanding bonds and the final settlement of the sale.

UNIVERSITY OF ILLINOIS-URBANA
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